

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: ATLANTIC

Marty Small, Sr. Mayor's Name	December 31, 2020 Term Expires
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Municipal Officials	
Paula Geletei Municipal Clerk	4/1/2016 Date of Orig. Appt. C - 1601 Cert. No.
Kacey Johnson Tax Collector	T - 8287 Cert. No.
Adetoro Aboderin Chief Financial Officer	N - 0747 Cert. No.
Leon P. Costello, CPA,RMA Registered Municipal Accountant	393 Lic. No.
Michael J. Perugini Municipal Attorney	
Anthony A. Swan - Business Administrator	

Official Mailing Address of Municipality

CITY HALL
Room 704, 1301 Bacharach Blvd.
Atlantic City, NJ 08401

Fax #: 609-347-6408

Governing Body Members	
Name	Term Expires
George Tibbitt, President	12/31/2021
Moisse "Mo" Delgado, Vice President	12/31/2021
Aaron "Sporty" Randolph	12/31/2023
Muhammed 'Anjum' Zia	12/31/2023
MD Hossain Morshed	12/31/2023
Jesse Kurtz	12/31/2023
Kaleem Shabazz	12/31/2023
Jeffree Fauntleroy	12/31/2021
LaToya Dunston	12/31/2020

Sheet A

2020 MUNICIPAL BUDGET

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

17 day of June, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17 day of June, 2020

pgeletei@cityofatlanticcity.org

Clerk

Room 704, 1301 Bacharach Blvd.

Address

Atlantic City, NJ 08401

Address

609-347-5510

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17 day of June, 2020

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333 x225

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 17 day of June, 2020

aaboderin@cityofatlanticcity.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ ATLANTIC CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the _____

in the issue of _____ June 30 _____, 2020

The Governing Body of the _____ CITY _____ of _____ ATLANTIC CITY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

DELGADO
DUNSTON
FAUNTLEROY
KURTZ
MORSHED
SHABAZZ
ZIA
TIBBITT
RANDOLPH

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ ATLANTIC CITY _____, County of _____ ATLANTIC _____, on _____ June 17 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ July 22 _____, 2020 at _____ 5:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			152,945,584.73
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			52,398,765.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			52,398,765.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.50%	Percent of Tax Collections	5,390,393.21
4. Total General Appropriations (Item 9, Sheet 29)			210,734,743.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			167,037,594.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			42,741,066.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			956,082.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	207,711,277.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,685,074.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	209,396,351.82	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	199,919,945.52	-	-	-	-	-	-
Reserved	9,476,406.30	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	209,396,351.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<u>CAP CALCULATION</u>	<u>CAP CALCULATION</u>
Total General Appropriations for 2019	207,711,277.00
Cap Base Adjustment:	
Subtotal	207,711,277.00
Exceptions Less:	
Total Other Operations	919,261.96
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,850,000.00
Total Debt Service	35,298,705.38
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,041,633.67
Judgements	1,237,387.67
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	5,505,835.55
Total Exceptions	53,952,824.23
Amount on Which CAP is Applied	153,758,452.77
2.5% CAP	3,843,961.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	157,602,414.09

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	157,602,414.09
Additions:	
New Construction (Assessor Certification)	36,066.06
2018 Cap Bank	32,462,551.14
2019 Cap Bank	11,153,193.74
Total Additions	43,651,810.94
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	201,254,225.03
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	1,537,584.53
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	202,791,809.55

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 29,541,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 3,500,000.00

26,041,000.00

Budgeted Group Insurance - Inside CAP 26,041,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 26,041,000.00

Instead of receiving Health Benefits, -0- employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	45,424,399.70
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	45,424,399.70
Plus 2% CAP Increase	908,487.99
ADJUSTED TAX LEVY	46,332,887.69
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	46,332,887.69

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

46,332,887.69

Exclusions:

Allowable Shared Service Agreements Increase
Allowable Health Insurance Costs Increase
Allowable Pension Obligations Increases
Allowable LOSAP Increase
Allowable Capital Improvements Increase
Allowable Debt Service and Capital Leases Inc.
Recycling Tax appropriation
Deferred Charge to Future Taxation Unfunded
Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

46,332,887.69

Additions:

New Ratables - Increase for new construction 2,004,784
Prior Year's Local Purpose Tax Rate (per \$100) 1.799
New Ratable Adjustment to Levy 36,066.06
Amounts approved by Referendum
Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

46,368,953.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

42,741,066.42

OVER OR (UNDER) 2% LEVY CAP

(3,627,887.33)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		69,898,725		
Amount Used in 2020				
Balance to Expire		69,898,725		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		10,560,472		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		10,560,472		
2019				
Maximum Allowable Amount to be Raised by Taxation		53,926,716		
Amount to be Raised by Taxation for Municipal Purpose		45,424,400		
Available for Banking (CY 2020 - CY 2022)		8,502,316		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		8,502,316		
2020				
Maximum Allowable Amount to be Raised by Taxation		46,368,954		
Amount to be Raised by Taxation for Municipal Purpose		42,741,066		
Available for Banking (CY 2021 - CY 2023)		3,627,887		
Total Levy CAP Bank		22,690,675		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	200,000.00	200,000.00	220,532.00
Other	08-104	700,000.00	875,000.00	860,967.22
Fees and Permits	08-105	1,500,000.00	1,500,000.00	1,791,631.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,000,000.00	1,300,000.00	1,165,450.26
Other	08-109			
Interest and Costs on Taxes	08-112	720,000.00	1,000,000.00	743,273.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	915,000.00	762,000.00	1,022,361.92
Interest on Investments and Deposits	08-113	1,350,000.00	950,000.00	2,005,480.47
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-134	450,000.00	420,000.00	506,899.77
Mortgage Registration Fees	08-134	120,000.00	160,000.00	123,300.00
Refunds and Reimbursements	08-134	100,000.00	100,000.00	775,781.52
Rent and Sale of City Property	08-118	525,000.00	525,000.00	1,154,433.88
Towing Fees	08-134	370,000.00	370,000.00	424,710.00

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENTS IN LIEU OF TAXES:				
Magellan Manor	08-210	85,000.00	85,000.00	91,324.00
Maryland Avenue	08-210	5,700.00	5,700.00	12,805.52
Metropolitan Plaza	08-210	22,000.00	22,000.00	38,917.47
New York Avenue Apt.	08-210	88,000.00	118,000.00	88,587.89
Beachview	08-210	11,350.00	11,350.00	19,008.00
School House Liberty	08-210	29,900.00	29,900.00	33,542.78
Urban-Connecticut	08-210	52,000.00	52,000.00	60,677.68
Town House Terrace East I	08-210	74,000.00	74,000.00	77,756.00
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	113,900.00
Community Haven	08-210	375,600.00	375,600.00	496,817.00
Hamilton Venice Apt.	08-210	53,500.00	53,500.00	75,014.00
Carver Hall	08-210	300,000.00	300,000.00	316,164.19
Barclay Arms	08-210	54,000.00	54,000.00	57,442.00
Brigantine Homes	08-210	125,000.00	125,000.00	133,374.00
Bass Pro Shop	08-210	165,000.00	165,000.00	165,246.40
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.01
The Walk Phase II	08-210	258,000.00	258,000.00	258,236.57
Atlantic Marina	08-210	450,000.00	450,000.00	491,042.00

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
PAYMENTS IN LIEU OF TAXES: (continued)				
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic City Townhouses	08-210	192,000.00	370,000.00	192,659.64
Atlantic City Development Corp.	08-210	550,000.00	-	
Casino - Pilot	08-210	86,200,000.00	69,699,000.00	69,122,738.41
Investment Alternative Tax	08-229		13,810,000.00	13,810,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	97,880,050.00	95,059,050.00	97,189,840.83

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	2,817,750.00	3,315,000.00	3,315,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	27,258,988.00	29,803,682.00	29,803,682.02
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	14,001,726.00	11,457,032.00	11,457,032.00
ACA Funds	09-204	5,000,000.00	5,000,000.00	5,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	49,078,464.00	49,575,714.00	49,575,714.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	2,400,000.00	1,329,141.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	2,400,000.00	1,329,141.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
N.J. Transportation Trust Fund Authority Act	10-559	501,029.00	515,531.00	515,531.00
Recycling Tonnage Grant	10-569	58,176.74	44,351.91	44,351.91
Drunk Driving Enforcement Fund	10-510	9,107.07	12,661.44	12,661.44
Clean Communities Program	10-602	80,499.31	89,273.44	89,273.44
Municipal Alliance on Alcoholism and Drug Abuse	10-506	32,814.00	30,059.00	30,059.00
Body Armor Replacement Fund	10-505	22,994.45	23,431.67	23,431.67
COPS in Shops	10-694	7,920.00	10,120.00	10,120.00
Bullet Proof Vest Partnership	10-693		23,790.13	23,790.13
NJSH - Drive Sober or Get Pulled Over	10-509		17,000.00	17,000.00
CRDA Police Officers & Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
CRDA Class II Officers	10-874	1,500,000.00	1,500,000.00	1,500,000.00
County Environmental Health Act	10-621	45,000.00	45,000.00	45,000.00
CRDA - Boardwalk Revitalization	10-874		500,000.00	500,000.00
Distracted Driving Crackdown	10-508	8,250.00	5,500.00	5,500.00
Justice Assistance Grant (JAG) 2019	10-734	68,318.00	74,909.00	74,909.00
Childhood Poisoning Prevention Project	10-619		94,000.00	94,000.00
Click it or Ticket	10-507		5,500.00	5,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
National Crime State Exchange Program (ACPD)	10-554		26,013.00	26,013.00
NJ Historic Trust Preservation Fund	10-689		50,000.00	50,000.00
NJ EDA Transit Village Grant	10-671		15,000.00	15,000.00
NJDEP Electric Vehicle Charging	10-579		12,000.00	12,000.00
Justice Assistance Grant (JAG) 2017	10-734		80,652.00	80,652.00
SJTPO - Resurfacing Atlantic Avenue	10-574		10,000.00	10,000.00
CRDA - Demolition of Propertys	10-874		1,000,000.00	1,000,000.00
NJDOT Chelsea Albany Avenue Repaving	10-559		1,019,983.00	1,019,983.00
FEMA Alternate Projects	10-716		2,512,517.90	2,512,517.90
Sage Evaluation of Health Services	10-660		22,900.00	22,900.00
Atlantis Gate Pimp Station	10-574	1,440,000.00		-
US Census Grant	10-621	20,050.00		-
Green Acres Program - Gardners Basin	10-684	1,000,000.00		-
US Department of Justice COPS	10-692	1,250,000.00		-
Child Safety Seat	10-525	2,640.00		-
N.J. Transportation Trust Fund Authority Act - Venice Lagoon Bridge	10-559	1,000,000.00		-
NJ Historic Trust Preservation - Architectural Survey	10-689	24,999.00		-
				-

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
FEMA Flood Mitigation Assistance Program	10-770	16,714.66		-
CRDA Feeding Program Grant	10-874	139,104.00		-
CRDA Beach & Boardwalk Opening Grant	10-874	45,873.20		-
NJDOT Indiana Ave, New York Ave, Kentucky Ave. Repaving	10-559	501,029.00		-
NJDOT New York Ave Construction Project	10-559	400,000.00		-
NJDOT Caspian Pointe Bikeway	10-559	328,475.00		-
NJDOT Chelsea Albany Avenue Repaving	10-559	100,000.00		-
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,102,993.43	9,240,193.49	9,240,193.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,276,086.67	5,277,732.67	5,499,796.00

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	97,880,050.00	95,059,050.00	97,189,840.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	49,078,464.00	49,575,714.00	49,575,714.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	2,400,000.00	1,329,141.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,102,993.43	9,240,193.49	9,240,193.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,276,086.67	5,277,732.67	5,499,796.00
Total Miscellaneous Revenues	13-099	165,537,594.10	161,552,690.16	162,834,685.34
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,500,000.00	1,850,560.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	167,037,594.10	163,052,690.16	164,685,245.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,741,066.42	45,424,399.70	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	956,082.84	919,261.96	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,697,149.26	46,343,661.66	47,022,026.03
7. Total General Revenues	13-299	210,734,743.36	209,396,351.82	211,707,272.01

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION						-		-
Mayor's Office						-		-
Salaries and Wages	20-110	1	480,000.00	316,000.00		386,000.00	309,120.46	76,879.54
Other Expenses	20-110	2	89,700.00	12,900.00		12,900.00	11,150.45	1,749.55
Business Administrator						-		-
Salaries and Wages	20-100	1	310,000.00	116,000.00		166,000.00	114,367.07	51,632.93
Other Expenses	20-100	2	429,920.00	229,145.00		239,145.00	236,178.95	2,966.05
Administrative Services - Mail Room						-		-
Salaries and Wages	20-100	1	64,500.00	38,000.00		48,000.00	24,697.62	23,302.38
Other Expenses	20-100	2	112,054.00	163,636.00		163,636.00	99,271.51	64,364.49
Special Events						-		-
Salaries and Wages	20-100	1	109,368.00			-		-
Other Expenses	20-100	2	13,700.00			-		-
						-		-
Solicitor's Office						-		-
Salaries and Wages	20-155	1	800,000.00	845,000.00		845,000.00	763,116.78	81,883.22
Other Expenses	20-155	2	951,800.00	949,285.00		1,349,285.00	897,649.21	451,635.79
						-		-
						-		-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	258,500.00	341,000.00		341,000.00	244,710.84	96,289.16
Other Expenses	20-150	2	390,230.00	389,480.00		389,480.00	351,711.19	37,768.81
						-		-
Management Information System						-		-
Salaries and Wages	20-140	1	250,000.00	174,000.00		224,000.00	195,610.73	28,389.27
Other Expenses	20-140	2	1,702,596.00	1,525,400.00		1,525,400.00	1,138,926.57	386,473.43
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	1,159,600.00	1,080,500.00		1,080,500.00	1,033,460.81	47,039.19
Other Expenses	43-490	2	57,210.00	56,695.00		56,695.00	55,725.21	969.79
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	175,000.00	84,000.00		84,000.00	60,012.72	23,987.28
Other Expenses	43-495	2	141,600.00	122,400.00		122,400.00	110,176.26	12,223.74
						-		-
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	280,000.00	279,000.00		329,000.00	309,327.82	19,672.18
Other Expenses	25-275	2	41,180.00	23,780.00		23,780.00	21,678.55	2,101.45
						-		-
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	6,862,500.00	7,057,500.00		8,057,500.00	7,923,491.99	134,008.01
Workers Compensation Insurance	23-215	2	1,150,000.00	4,144,000.00		3,944,000.00	3,941,500.00	2,500.00
Employee Group Health	23-220	2	26,041,000.00	26,450,000.00		24,520,000.00	22,406,467.06	2,113,532.94
Health Benefits Waiver						-		-
Salaries and Wages	23-220	1				-		-
Financial Incentive Program - Health	23-220	2	7,250.00	7,250.00		7,250.00	-	7,250.00
Social Services Agencies						-	-	-
Other Expenses	27-331	2	6,800.00	6,800.00		6,800.00		6,800.00
Economic Development						-		-
Salaries and Wages	20-170	1	70,000.00			-		-
Other Expenses	20-170	2	-			-		-
						-		-
						-		-
TOTAL DEPARTMENT OF ADMINISTRATION						-		-
Total Department 41,947,708.00						-		-
Salaries and Wages 3,894,218.00						-		-
Other Expenses 38,053,490.00						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES						-		-
Director's Office						-		-
Salaries and Wages	20-150	1	425,000.00	115,000.00		45,000.00	39,807.71	5,192.29
Other Expenses	20-150	2	272,575.00	174,560.00		144,560.00	86,812.60	57,747.40
						-		-
Personnel Division						-		-
Salaries and Wages	20-105	1	69,173.00	376,000.00		426,000.00	413,498.91	12,501.09
Other Expenses	20-105	2				-		-
						-		-
Health Division						-		-
Salaries and Wages	27-330	1	8,323.00	35,000.00		40,000.00	34,462.77	5,537.23
Other Expenses	27-330	2				-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES						-		-
Total Department 775,071.00						-		-
Salaries and Wages 502,496.00						-		-
Other Expenses 272,575.00						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Director's Office						-		-
Salaries and Wages	21-180	1	230,000.00	311,000.00		211,000.00	196,494.27	14,505.73
Other Expenses	21-180	2	152,900.00	35,800.00		35,800.00	18,464.94	17,335.06
Planning Division						-		-
Salaries and Wages	21-180	1	385,900.00	250,060.00		190,060.00	170,056.27	20,003.73
Other Expenses	21-180	2	74,050.00	108,800.00		108,800.00	74,387.04	34,412.96
Zoning Board						-		-
Other Expenses	21-185	2	14,000.00	14,000.00		14,000.00	10,000.00	4,000.00
Economic Development						-		-
Salaries and Wages	20-170	1	21,502.00	93,000.00		93,000.00	80,015.07	12,984.93
Other Expenses	20-170	2				-		-
City Engineer						-		-
Salaries and Wages	20-165	1		452,000.00		412,000.00	386,095.37	25,904.63
Other Expenses	20-165	2		850,700.00		1,450,700.00	1,432,519.30	18,180.70
TOTAL DEPARTMENT OF PLANNING & DEVELOPMENT						-		-
Total Department 878,352.00						-		-
Salaries and Wages 637,402.00						-		-
Other Expenses 240,950.00						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	27,885.00	117,000.00		137,000.00	121,744.94	15,255.06
Other Expenses	20-130	2	2,190.00	105,800.00		205,800.00	118,951.20	86,848.80
						-		-
Comptroller's Office						-		-
Salaries and Wages	20-130	1	970,000.00	629,000.00		709,000.00	663,354.18	45,645.82
Other Expenses	20-130	2	414,970.00	176,105.00		176,105.00	151,912.44	24,192.56
						-		-
Tax Collector's Office						-		-
Salaries and Wages	20-145	1	400,000.00	482,000.00		382,000.00	342,077.48	39,922.52
Other Expenses	20-145	2	83,900.00	87,750.00		87,750.00	73,036.19	14,713.81
						-		-
Audit Services						-		-
Other Expenses	20-135	2	114,500.00	87,000.00		87,000.00	87,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (continued)						-		-
Purchasing						-		-
Salaries and Wages	20-130	1	262,500.00	227,000.00		277,000.00	261,834.04	15,165.96
Other Expenses	20-130	2	19,455.00	21,311.00		21,311.00	18,517.07	2,793.93
						-		-
Finance Division						-		-
Salaries and Wages	20-130	1	22,245.00	150,000.00		160,000.00	143,002.76	16,997.24
Other Expenses	20-130	2		1,755.00		1,755.00	890.00	865.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF REVENUE & FINANCE						-		-
Total Department 2,317,645.00						-		-
Salaries and Wages 1,682,630.00						-		-
Other Expenses 635,015.00						-		-
						-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	26,697,344.00	27,345,436.00		27,345,436.00	26,063,385.66	1,282,050.34
Other Expenses	25-240	2	2,474,750.00	2,452,037.00		2,452,037.00	2,136,312.69	315,724.31
						-		-
Police Civilian Division						-		-
Salaries and Wages	25-241	1	3,054,600.00	2,800,000.00		2,920,000.00	2,845,503.77	74,496.23
Other Expenses	25-241	2	8,490.00	9,140.00		9,140.00	4,127.33	5,012.67
						-		-
Communications Dispatch Services						-		-
Salaries and Wages	25-244	1	1,800,000.00	1,712,000.00		1,912,000.00	1,770,976.58	141,023.42
Other Expenses	25-244	2	557,170.00	629,773.00		629,773.00	557,876.65	71,896.35
						-		-
Emergency Services						-		-
Salaries and Wages	25-252	1	2,015,682.00	1,945,926.00		1,945,926.00	1,820,040.46	125,885.54
Other Expenses	25-252	2	303,668.00	331,638.00		331,638.00	324,093.95	7,544.05
						-		-
						-		-
						-		-
						-		-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (continued)						-		-
Fire						-		-
Salaries and Wages	25-265	1	19,077,687.00	17,830,459.00		17,830,459.00	17,426,695.04	403,763.96
Other Expenses	25-265	2	283,193.00	150,338.00		150,338.00	149,056.84	1,281.16
						-		-
Fire Civilian						-		-
Salaries and Wages	25-265	1	124,600.00	167,000.00		207,000.00	167,273.56	39,726.44
Other Expenses	25-265	2	-			-		-
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	749,600.00	642,000.00		642,000.00	473,322.36	168,677.64
Other Expenses	25-265	2	2,739.00	2,739.00		2,739.00	2,739.00	-
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC SAFETY						-		-
Total Department 57,149,523.00						-		-
Salaries and Wages 53,519,513.00						-		-
Other Expenses 3,630,010.00						-		-
						-		-

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Director's Office						-		-
Salaries and Wages	26-300	1	754,000.00	563,888.00		733,888.00	649,331.84	84,556.16
Other Expenses	26-300	2	1,689,827.00	1,205,260.00		1,405,260.00	1,365,528.61	39,731.39
						-		-
Electric Bureau						-		-
Salaries and Wages	26-300	1	450,000.00	336,000.00		304,000.00	233,730.90	70,269.10
Other Expenses	26-300	2	26,925.00	26,625.00		26,625.00	19,778.13	6,846.87
						-		-
Parks						-		-
Salaries and Wages	28-375	1	408,800.00	412,000.00		482,000.00	415,400.08	66,599.92
Other Expenses	28-375	2	2,600.00	5,055.00		5,055.00	2,439.25	2,615.75
						-		-
Beach and Boardwalk						-		-
Salaries and Wages	28-380	1	775,000.00	827,000.00		887,000.00	795,231.38	91,768.62
Other Expenses	28-380	2	17,750.00	11,730.00		11,730.00	11,393.28	336.72
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	2,264,980.00	2,264,980.00		2,209,980.00	2,148,814.39	61,165.61
						-		-

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Facilities						-		-
Salaries and Wages	26-300	1	430,000.00	409,000.00		459,000.00	405,982.33	53,017.67
Other Expenses	26-300	2	22,800.00	21,920.00		21,920.00	19,992.17	1,927.83
						-		-
Sanitation						-		-
Salaries and Wages	26-305	1	650,000.00	622,000.00		707,000.00	605,610.17	101,389.83
Other Expenses	26-305	2	2,907,853.00	2,888,289.00		2,888,289.00	2,764,502.70	123,786.30
						-		-
Asphalt Plant & Street Repairs						-		-
Salaries and Wages	26-290	1	583,200.00	590,000.00		610,000.00	556,570.71	53,429.29
Other Expenses	26-290	2	48,000.00	45,300.00		45,300.00	45,094.03	205.97
						-		-
Paint and Sign Shop						-		-
Salaries and Wages	26-300	1	65,400.00	106,000.00		126,000.00	96,840.22	29,159.78
Other Expenses	26-300	2	20,250.00	21,665.00		21,665.00	20,581.50	1,083.50
						-		-
						-		-
						-		-
						-		-

Sheet 15g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)						-		-
Building Maintenance Division						-		-
Salaries and Wages	26-310	1	1,161,500.00	1,014,000.00		1,164,000.00	1,126,170.67	37,829.33
Other Expenses	26-310	2	21,700.00	21,025.00		21,025.00	19,914.97	1,110.03
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1	575,000.00			-		-
Other Expenses	20-165	2	1,308,355.00			-		-
						-		-
Gardner Basin (Aquarium)						-		-
Salaries and Wages	28-374	1	400,000.00	400,000.00		400,000.00	323,927.88	76,072.12
Other Expenses	28-374	2	550,000.00	550,000.00		550,000.00	287,420.96	262,579.04
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF PUBLIC WORKS						-		-
Total Department 15,133,940.00						-		-
Salaries and Wages 6,252,900.00						-		-
Other Expenses 8,881,040.00						-		-
						-		-

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES						-		-
Director's Office						-		-
Salaries and Wages	27-330	1	61,600.00	-		-	-	-
Other Expenses	27-330	2	997,432.00	1,009,800.00		1,009,800.00	948,875.09	60,924.91
Health Administration						-		-
Salaries and Wages	27-331	1	560,000.00	672,000.00		742,000.00	645,363.76	96,636.24
Other Expenses	27-331	2	21,198.00	17,250.00		17,250.00	16,272.16	977.84
Social Services - Parking						-		-
Salaries and Wages	27-365	1	238,700.00	261,000.00		261,000.00	224,021.48	36,978.52
Other Expenses	27-365	2	4,600.00	7,050.00		7,050.00	2,175.00	4,875.00
Recreational and Cultural Affairs						-		-
Salaries and Wages	28-370	1	825,000.00	865,000.00		987,000.00	885,874.79	101,125.21
Other Expenses	28-370	2	29,600.00	138,515.00		38,515.00	23,970.73	14,544.27
Animal Control Expenses						-		-
Other Expenses	27-340	2	43,200.00	43,200.00		43,200.00	43,200.00	-
TOTAL DEPARTMENT OF HEALTH/HUMAN SERV.						-		-
Total Department			2,781,330.00			-		-
Salaries and Wages			1,685,300.00			-		-
Other Expenses			1,096,030.00			-		-
						-		-

Sheet 15i

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES & INSPECTIONS						-		-
Director's Office						-		-
Salaries and Wages	22-200	1	280,000.00	264,000.00		274,000.00	256,640.90	17,359.10
Other Expenses	22-200	2	25,533.00	30,442.00		30,442.00	24,141.23	6,300.77
						-		-
Inspections - Code Enforcement						-		-
Salaries and Wages	22-201	1	550,000.00	780,000.00		780,000.00	692,985.26	87,014.74
Other Expenses	22-201	2	238,565.00	231,680.00		231,680.00	201,724.25	29,955.75
						-		-
Regulatory Division - Mercantile						-		-
Salaries and Wages	22-202	1	525,000.00	472,000.00		542,000.00	471,683.90	70,316.10
Other Expenses	22-202	2	13,970.00	9,986.00		9,986.00	9,416.80	569.20
						-		-
						-		-
						-		-
TOTAL DEPARTMENT OF LICENSES & INSPECTION						-		-
Total Department 1,633,068.00						-		-
Salaries and Wages 1,355,000.00						-		-
Other Expenses 278,068.00						-		-
						-		-

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL AND CITY CLERK						-		-
City Council						-		-
Salaries and Wages	20-110	1	306,300.00	342,000.00		342,000.00	328,837.12	13,162.88
Other Expenses	20-110	2	6,127.00	6,612.00		6,612.00	6,554.42	57.58
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	312,300.00	268,000.00		368,000.00	323,976.52	44,023.48
Other Expenses	20-120	2	116,300.00	108,825.00		108,825.00	76,957.89	31,867.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
CITY COUNCIL AND CITY CLERK						-		-
Total Department			741,027.00			-		-
Salaries and Wages			618,600.00			-		-
Other Expenses			122,427.00			-		-
						-		-

Sheet 15k

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 15m

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Compensated Absences Reserve	30-415	1	700,000.00	1,000,000.00		-	-	-
Reserve for Tax Appeals	30-414	2	500,000.00	-		-	-	-
Electric	31-430	2	1,450,000.00	1,550,000.00		1,450,000.00	1,304,606.49	145,393.51
Street Lighting	31-435	2	1,800,000.00	1,850,000.00		1,750,000.00	1,749,697.51	302.49
Telephone	31-440	2	850,000.00	900,000.00		850,000.00	783,360.81	66,639.19
Gas	31-435	2	350,000.00	450,000.00		400,000.00	253,682.57	146,317.43
Gasoline	31-447	2	750,000.00	800,000.00		750,000.00	615,000.00	135,000.00
Sewer	31-455	2	350,000.00	300,000.00		270,000.00	261,469.33	8,530.67
City Water Usage	31-445	2	350,000.00	450,000.00		400,000.00	302,284.04	97,715.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		131,821,210.00	131,923,786.00	-	132,023,786.00	122,750,887.26	9,272,898.74
B. Contingent	35-470	2	1,000.00	100,000.00	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		131,822,210.00	132,023,786.00	-	132,023,786.00	122,750,887.26	9,272,898.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	72,260,809.00	70,573,269.00	-	71,108,269.00	66,975,149.63	4,133,119.37
Other Expenses (Including Contingent)	34-201	2	59,561,401.00	61,450,517.00	-	60,915,517.00	55,775,737.63	5,139,779.37

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Operating Deficit	46-855		1,230,740.00	1,230,740.00	XXXXXXXXXX	1,230,740.00	1,230,740.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,444,620.00	2,751,463.00		2,751,463.00	2,751,463.00	-
Social Security System (O.A.S.I.)	36-472	2,650,000.00	2,500,000.00		2,500,000.00	2,386,306.60	113,693.40
Consolidated Police & Fireman's Pension Fund	36-474	109.33	109.33		109.33	109.33	-
Police and Firemen's Retirement System of NJ	36-475	12,949,844.00	13,220,436.00		13,220,436.00	13,220,436.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	-		-	-	-
Lifeguard Pension	36-476	1,280,000.00	1,230,000.00		1,230,000.00	1,158,949.72	71,050.28
Pension Increase - CPF	36-476	28,061.40	28,061.40		28,061.40	28,061.40	-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	40,000.00		40,000.00	34,251.80	5,748.20
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	21,123,374.73	21,000,809.73	-	21,000,809.73	20,810,317.85	190,491.88
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	152,945,584.73	153,024,595.73	-	153,024,595.73	143,561,205.11	9,463,390.62

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	956,082.84	919,261.96		919,261.96	919,261.96	-
Additional Public Library Appropriation	29-391	2	697,036.16	733,857.04		733,857.04	733,857.04	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,653,119.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100,000.00	13,015.68		13,015.68		13,015.68
						-	-	-
Recycling Tonnage Grant	41-569	2	58,176.74	44,351.91		44,351.91	44,351.91	-
Drunk Driving Enforcement Fund	41-510	2	9,107.07	12,661.44		12,661.44	12,661.44	-
Clean Communities Program	41-602	2	80,499.31	89,273.44		89,273.44	89,273.44	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	32,814.00	30,059.00		30,059.00	30,059.00	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	8,203.50	7,515.00		7,515.00	7,515.00	-
Body Armor Replacement Fund	41-505	2	22,994.45	23,431.67		23,431.67	23,431.67	-
COPS in Shops	41-694	2	7,920.00	10,120.00		10,120.00	10,120.00	-
Bullet Proof Vest Partnership	41-693	2	-	23,790.13		23,790.13	23,790.13	-
NJSH - Drive Sober or Get Pulled Over	41-509	2	-	17,000.00		17,000.00	17,000.00	-
CRDA Police Officers & Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
CRDA Class II Officers	41-874	1	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
County Environmental Health Act	41-621	2	45,000.00	45,000.00		45,000.00	45,000.00	-
CRDA - Boardwalk Revitalization	41-874	2		500,000.00		500,000.00	500,000.00	-
NJDOT Fairmount & Atlantic Avenues	41-559	2		515,531.00		515,531.00	515,531.00	-
						-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Distracted Driving Crackdown	41-508	2	8,250.00	5,500.00		5,500.00	5,500.00	-
Justice Assistance Grant (JAG) 2019	41-734	2	68,318.00	74,909.00		74,909.00	74,909.00	-
Childhood Poisoning Prevention Project	41-619	2	-	94,000.00		94,000.00	94,000.00	-
Click it or Ticket	41-507	2	-	5,500.00		5,500.00	5,500.00	-
National Crime State Exchange Program (ACPD)	41-554	2		26,013.00		26,013.00	26,013.00	-
NJ Historic Trust Preservation Fund	41-689	2		50,000.00		50,000.00	50,000.00	-
NJ EDA Transit Village Grant	41-671	2		15,000.00		15,000.00	15,000.00	-
NJDEP Electric Vehicle Charging	41-579	2		12,000.00		12,000.00	12,000.00	-
Justice Assistance Grant (JAG) 2017	41-734	2		80,652.00		80,652.00	80,652.00	-
SJTPO - Resurfacing Atlantic Avenue	41-574	2		10,000.00		10,000.00	10,000.00	-
CRDA - Demolition of Propertys	41-874	2		1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT Chelsea Albany Avenue Repaving	41-559	2		1,019,983.00		1,019,983.00	1,019,983.00	-
FEMA Alternate Projects	41-716	2		2,512,517.90		2,512,517.90	2,512,517.90	-
FEMA Alternate Projects - Match	41-716	2		449,334.32		449,334.32	449,334.32	-
Sage Evaluation of Health Services	41-660	2		22,900.00		22,900.00	22,900.00	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Historic Trust - Fire Station - Local Match	41-689	2		16,650.00		16,650.00	16,650.00	-
Atlantis Gate Pimp Station	41-574	2	1,440,000.00			-	-	-
US Census Grant	41-621	2	20,050.00			-	-	-
Green Acres Program - Gardners Basin	41-684	2	1,000,000.00			-	-	-
US Department of Justice COPS	41-692	2	1,250,000.00			-	-	-
Child Safety Seat	41-525	2	2,640.00			-	-	-
FEMA Flood Mitigation Assistance Program	41-770	2	16,714.66			-	-	-
FEMA Flood Mitigation Assistance Program - Match	41-770	2	5,571.56			-	-	-
CRDA Feeding Program Grant	41-874	2	139,104.00			-	-	-
CRDA Beach & Boardwalk Opening Grant	41-874	2	45,873.20			-	-	-
N.J. Transportation Trust - Venice Lagoon Bridge	41-559	2	1,000,000.00			-	-	-
NJDOT Indiana, New York, and Kentucky Ave. Repaving	41-559	2	501,029.00			-	-	-
NJDOT New York Ave Construction Project	41-559	2	400,000.00			-	-	-
NJDOT Caspian Pointe Bikeway	41-559	2	328,475.00			-	-	-
NJDOT Chelsea Albany Avenue Repaving	41-559	2	100,000.00			-	-	-
NJ Historic Trust Preservation - Architectural Survey	41-689	2	24,999.00			-	-	-
						-	-	-

Sheet 24b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,715,739.49	9,726,708.49	-	9,726,708.49	9,713,692.81	13,015.68
Total Operations - Excluded from "CAPS"	34-305		11,368,858.49	11,379,827.49	-	11,379,827.49	11,366,811.81	13,015.68
Detail:								
Salaries & Wages	34-305	1	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
Other Expenses	34-305	2	8,368,858.49	8,379,827.49	-	8,379,827.49	8,366,811.81	13,015.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
Improvement to Municipal Buildings & Infrastructure	44-903		1,200,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Purchase of Equipment (all departments)	44-903		700,000.00	650,000.00		650,000.00	650,000.00	-
Beach Improvements	44-903		300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		501,029.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,901,029.00	2,850,000.00	-	2,850,000.00	2,850,000.00	-

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		19,485,000.00	18,890,000.00		18,890,000.00	18,890,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		17,406,490.26	16,408,705.38		16,408,705.38	16,408,705.38	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		36,891,490.26	35,298,705.38	-	35,298,705.38	35,298,705.38	XXXXXXXXXX

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		1,237,387.67	1,237,387.67		1,237,387.67	1,237,387.67	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		52,398,765.42	50,865,920.54	-	50,865,920.54	50,852,904.86	13,015.68

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		52,398,765.42	50,865,920.54	-	50,865,920.54	50,852,904.86	13,015.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		205,344,350.15	203,890,516.27	-	203,890,516.27	194,414,109.97	9,476,406.30
(M) Reserve for Uncollected Taxes	50-899		5,390,393.21	5,505,835.55	XXXXXXXXXX	5,505,835.55	5,505,835.55	XXXXXXXXXX
9. Total General Appropriations	34-499		210,734,743.36	209,396,351.82	-	209,396,351.82	199,919,945.52	9,476,406.30

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	152,945,584.73	153,024,595.73	-	153,024,595.73	143,561,205.11	9,463,390.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,653,119.00	1,653,119.00	-	1,653,119.00	1,653,119.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,715,739.49	9,726,708.49	-	9,726,708.49	9,713,692.81	13,015.68
Total Operations Excluded from "CAPS"	34-305	11,368,858.49	11,379,827.49	-	11,379,827.49	11,366,811.81	13,015.68
(C) Capital Improvements	44-999	2,901,029.00	2,850,000.00	-	2,850,000.00	2,850,000.00	-
(D) Municipal Debt Service	45-999	36,891,490.26	35,298,705.38	-	35,298,705.38	35,298,705.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1,237,387.67	1,237,387.67	-	1,237,387.67	1,237,387.67	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,390,393.21	5,505,835.55	XXXXXXXXXX	5,505,835.55	5,505,835.55	XXXXXXXXXX
Total General Appropriations	34-499	210,734,743.36	209,396,351.82	-	209,396,351.82	199,919,945.52	9,476,406.30

Sheet 30

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Sheet 31

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; POA Act;
Disposal of Forfeited Property; Neighborhood Preservation Program; Bicentennial Funds; Community Development Block Grant; Off Duty Municipal and Fire Lifeguards; RFQ Application Fees;
Uniform Fire Safety Act Penalty Monies; Environmental Quality and Enforcement Funds; Accumulated Absences; Workers Compensation Insurance Fund; Recreation Trust Fund; Self Insurance
Program; Storm Recovery Trust Fund; Summer Youth Internship Program Acceptance of Bequest/Gifts.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	61,104,261.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,649,602.35
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,231,538.66
Tax Title Lien Receivable	1110400	6,571,015.93
Property Acquired by Tax Title Lien Liquidation	1110500	57,548,451.79
Other Receivables	1110600	9,377,157.49
Deferred Charges Required to be in 2020 Budget	1110700	1,230,740.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	3,692,222.24
Total Assets	1110900	164,404,989.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	69,518,484.73
Reserves for Receivables	2110200	74,728,163.87
Surplus	2110300	20,158,341.13
Total Liabilities, Reserves and Surplus	XXXXXX	164,404,989.73

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	13,527,932.46	12,780,612.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	95,800,940.97	87,883,759.05
Delinquent Taxes	2310300	1,850,560.64	1,334,030.62
Other Revenues and Additions to Income	2310400	175,689,793.38	188,561,532.17
Total Funds	2310500	286,869,227.45	290,559,934.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	203,890,516.27	227,804,350.01
School Taxes (Including Local and Regional)	2310700	42,702,131.00	43,014,887.00
County Taxes (Including Added Tax Amounts)	2310800	11,582,619.49	6,069,686.21
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	8,535,619.56	243,078.65
Total Expenditures and Tax Requirements	2311100	266,710,886.32	277,132,001.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	266,710,886.32	277,032,001.87
Surplus Balance - December 31st	2311400	20,158,341.13	13,527,932.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	20,158,341.13
Current Surplus Anticipated in 2020 Budget	2311600	-
Surplus Balance Remaining	2311700	20,158,341.13

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF ATLANTIC CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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Sheet 40a

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

CITY OF ATLANTIC CITY

1. PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Imp to Municipal Buildings	1	1,200,000.00		1,200,000.00					
Prurchase of Equipment	2	700,000.00		700,000.00					
Beach Improvements	3	300,000.00		300,000.00					
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TOTAL - THIS PAGE	xxxxx	2,200,000.00	-	2,200,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,200,000.00	-	2,200,000.00	-	-	-	-	-

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Imp to Municipal Buildings	1	1,200,000.00		1,200,000.00					
Pruchase of Equipment	2	700,000.00		700,000.00					
Beach Improvements	3	300,000.00		300,000.00					
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TOTAL - THIS PAGE	xxxxx	2,200,000.00	xxxxxxxxxx	2,200,000.00	-	-	-	-	-

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Sheet 40c

Local Unit CITY OF ATLANTIC CITY

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6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF ATLANTIC CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	2,200,000.00	xxxxxxxxxx	2,200,000.00	-	-	-	-	-

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Imp to Municipal Buildings	1,200,000.00	1,200,000.00								
Pruchase of Equipment	700,000.00	700,000.00								
Beach Improvements	300,000.00	300,000.00								
	-			-						
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CITY OF ATLANTIC CITY

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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF ATLANTIC CITY

[illegible]

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Sheet 40d - Totals

RESOLUTION

(a) \$	<u>42,741,066.42</u>	(Item 2 below) for municipal purposes, and
(b) \$	<u>-</u>	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$	<u>-</u>	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$	<u>-</u>	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u>956,082.84</u>	(Item 5 Below) Minimum Library Tax

(Insert last name)

Ayes

DELGADO
DUNSTON
FAUNTLEROY
KURTZ
MORSHED
SHABAZZ
ZIA
TIBBITT
RANDOLPH

Nays

Abstained

Absent

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	165,537,594.10
Receipts from Delinquent Taxes	15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	42,741,066.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	956,082.84
Total Revenues	13-299	\$	210,734,743.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 131,822,210.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 21,123,374.73
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,368,858.49
(c) Capital Improvements	44-999	\$ 2,901,029.00
(d) Municipal Debt Service	45-999	\$ 36,891,490.26
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 1,237,387.67
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,390,393.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 210,734,743.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of July, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2020, pgeletei@cityofatlanticcity.org, Clerk

Signature

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: CITY OF ATLANTIC CITY

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

June, 16th, 2020
Date

pgeletei@cityofatlanticcity.org
Clerk of the Governing Body